

1 September 2021

ASX Limited  
 Market Announcements Office

## NUMBER OF ISSUED UNITS OUTSTANDING

[FOR RELEASE UNDER EACH ASX CODE LISTED BELOW]

VanEck Investments Limited announces the number of issued units as at **31 August 2021** for each of the following VanEck exchange traded funds listed in the table below:

Code	Fund	Units
<i>Australian equities</i>		
DVDY	VanEck Morningstar Australian Moat Income ETF	2,300,905
GRNV	VanEck MSCI Australian Sustainable Equity ETF	2,890,949
MVA	VanEck Australian Property ETF	23,955,918
MVB	VanEck Australian Banks ETF	5,972,050d
MVE	VanEck S&P/ASX MidCap ETF	5,039,515
MVR	VanEck Australian Resources ETF	4,410,281
MVS	VanEck Small Companies Masters ETF	3,371,447
MVW	VanEck Australian Equal Weight ETF	49,341,992
<i>International/global equities</i>		
CETF	VanEck FTSE China A50 ETF	381,501
CLNE	VanEck Global Clean Energy ETF	7,600,201
CNEW	VanEck China New Economy ETF	18,115,998
EMKT	VanEck MSCI Multifactor Emerging Markets Equity ETF	2,801,718
ESGI	VanEck MSCI International Sustainable Equity ETF	3,304,118
ESPO	VanEck Video Gaming and Esports ETF	9,801,486
GDX	VanEck Gold Miners ETF	9,763,905
GOAT	VanEck Morningstar International Wide Moat ETF	800,221
HLTH	VanEck Global Healthcare Leaders ETF	5,000,381
IFRA	VanEck FTSE Global Infrastructure (Hedged) ETF	22,850,460
MOAT	VanEck Morningstar Wide Moat ETF	3,454,240
QHAL	VanEck MSCI International Quality (Hedged) ETF	9,283,034
QSML	VanEck MSCI International Small Companies Quality ETF	900,043
QUAL	VanEck MSCI International Quality ETF	57,299,021
REIT	VanEck FTSE International Property (Hedged) ETF	5,102,380
VLUE	VanEck MSCI International Value ETF	3,000,106
<i>Fixed income</i>		
EBND*	VanEck Emerging Income Opportunities Active ETF (Managed Fund)	9,084,519



Code	Fund	Units
FLOT	VanEck Australian Floating Rate ETF	10,743,320
GCAP*	VanEck Bentham Global Capital Securities Active ETF (Managed Fund)	800,000
PLUS	VanEck Australian Corporate Bond Plus ETF	14,001,706
SUBD	VanEck Australian Subordinated Debt ETF	7,680,659

\* There were no redemptions during the month.

**For more information:**

- Call 1300 68 38 37
- Go to [vaneck.com.au](http://vaneck.com.au)

**IMPORTANT NOTICE:** VanEck Investments Limited is the responsible entity and product issuer of a range of VanEck exchange traded funds ('Funds'). This information contains general advice only about financial products and is not personal advice. It does not take into account any person's individual objectives, financial situation or needs. Before making an investment decision in relation to a VanEck Fund, you should read the relevant PDS available at [www.vaneck.com.au](http://www.vaneck.com.au) or by calling 1300 68 38 37 and with the assistance of a financial adviser consider if it is appropriate for your circumstances. No member of the VanEck group of companies gives any guarantee or assurance as to the repayment of capital, the performance, or any particular rate of return of any VanEck Fund. Past performance is not a reliable indicator of future performance.